

Hunterfield Gothenburg Tavern Trust

Financial statements

for the Year Ended 5 April 2025

James Fraser & Co
Chartered Accountants
15 Manor Place
Edinburgh
EH3 7DH

Hunterfield Gothenburg Tavern Trust

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Hunterfield Gothenburg Tavern Trust

Trust information

Trustees

Henrietta Goffin
James Muirhead
Mark Nicholas
Bill Barclay
Jennifer McHale
Laura Malone

Trust office

c/o James Muirhead
49 Powdermill Brae
Gorebridge
Midlothian
EH23 4HX

Accountant

James Fraser & Co
Chartered Accountants
15 Manor Place
Edinburgh
EH3 7DH

**Chartered Accountant's Report to the Trustees on the preparation of the Unaudited
Financial Information of
Hunterfield Gothenburg Tavern Trust**

In accordance with the terms of our engagement we have prepared for your approval the financial information of Hunterfield Gothenburg Tavern Trust for the year ended 5 April 2025 from the entity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to you, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial information of Hunterfield Gothenburg Tavern Trust and state those matters that we have agreed to state to you in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Trustees for our work or for this report.

You have approved the financial information for the year and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

James Fraser & Co.

James Fraser & Co
Chartered Accountants
15 Manor Place
Edinburgh
EH3 7DH

Date: 04/12/25.....

Hunterfield Gothenburg Tavern Trust

Income and expenditure account for the year ended 5 April 2025

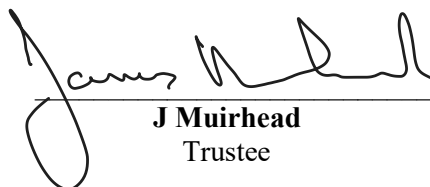
	2025		2024	
	£	£	£	£
Income				
Rental from bakery		3,871		2,851
Rental from tavern		20,080		12,353
		<u>23,951</u>		<u>15,204</u>
Expenditure				
Insurance	2,604		1,809	
Repairs and maintenance	-		691	
Bank charges	9		-	
Accountancy fees	570		570	
Legal and professional fees	1,124		4,188	
		<u>4,307</u>		<u>7,258</u>
Surplus / (deficit) before taxation		19,644		7,946
Taxation		(3,929)		(1,589)
		<u>15,715</u>		<u>6,357</u>
Donation to Arniston Improvement Trust		(15,715)		(6,357)
		<u>-</u>		<u>-</u>
Transferred from Accumulated Fund (<i>note 2</i>)		<u>-</u>		<u>-</u>

Hunterfield Gothenburg Tavern Trust

Balance sheet as at 5 April 2025

	2025		2024	
	£	£	£	£
Fixed assets				
Tangible fixed assets (note 1)		69,847		69,847
Current assets				
Bank – current account	18,269		6,478	
Bank – deposit account	792		792	
Due from Arniston Improvement Trust	-		-	
Prepayments	2,034		1,987	
	<u>21,095</u>		<u>9,257</u>	
Current liabilities				
Due to Arniston Improvement Trust	15,715		6,357	
Other creditors	1,074		1,074	
Taxation	2,600		120	
	<u>19,389</u>		<u>7,551</u>	
Net current assets		1,706		1,706
Net assets		<u>71,553</u>		<u>71,553</u>
Represented by:				
Accumulated fund (note 2)		10,153		10,153
Property fund		61,400		61,400
		<u>71,553</u>		<u>71,553</u>

These financial statements were approved by the Trustees on 3/12/2025 and are signed on their behalf by:



J Muirhead
Trustee



H Goffin
Trustee

Hunterfield Gothenburg Tavern Trust

Notes to the accounts for the year ended 5 April 2025

1. Tangible fixed assets

	Heritable Property Shop £	Heritable Property Tavern £	Fixtures & Fittings £	Total £
Cost				
At 6 April 2024	8,447	61,400	5,000	74,847
Additions	-	-	-	-
	8,447	61,400	5,000	74,847
At 5 April 2025	8,447	61,400	5,000	74,847
 Depreciation				
At 6 April 2024	-	-	5,000	5,000
Charge for the year	-	-	-	-
	-	-	5,000	5,000
At 5 April 2025	-	-	5,000	5,000
 Net book value				
At 5 April 2025	8,447	61,400	-	69,847
At 5 April 2024	8,447	61,400	-	69,847
	8,447	61,400	-	69,847

2. Accumulated fund

	2025 £	2024 £
Opening balance	10,153	10,153
Surplus / (deficit) for the year	-	-
	10,153	10,153
	10,153	10,153